



Office of City Treasurer

PEGGY R. CRIM, CIMT, CPFA CITY TREASURER

CITY HALL + 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
June 2013				
	Date	Voucher	Liability	
	Rec	Month	Month	Amount
Sales Tax	6/10/2013	Jun-13	Mar-13	\$768,475.34
Home Rule	6/10/2013	Jun-13	Mar-13	\$758,830.58
MFT	6/6/2013		Jun-13	\$103,325.95
Income Tax	6/11/2013	Apr-13	Feb-13	\$375,336.78
Use Tax	6/18/2013	Jun-13	Mar-13	\$51,573.49
PPRT				
Auto Rental	6/10/2013	Jun-13	May-13	\$1,246.77
Video Gaming	6/17/2013	Jun-13	Mar-13	\$2,427.90
TOTALS				\$2,061,216.81